EXHIBIT A

Standardized Fund Accounting Report for Receiver's Account, Marquis - Cash Basis

SEC v. Marquis Properties, LLC; Civil Court Docket No. 2:16-cv-00040-JNP Reporting Period 4/1/2020 to 9/30/2020

Detail Subtoral	Fund Accou	nting (See Instructions):				
Increases in Fund Balance:						
Line 2	Line 1		\$	15,060.21	\$	15,060.21
Line 3		Increases in Fund Balance:				
Line 4				-		-
Line 6 Business Asset Liquidation \$ \$ \$				-	\$	-
Line 6	-			10.34	\$	10.34
Third-Party Litigation Income		•		_		-
Line 8		•		4 680 85		4 680 85
Total Funds Available (Lines 1-8):				•		
Line 10						
Line 10 Disbursements for Receivership Operations Line 10b Disbursements to Receiver or Other Professionals Line 10b Disbursements to Receiver or Other Professionals Line 10b Disbursements to Receiver or Other Professionals Line 10b C Personal Asset Expenses Line 10c Personal Asset Expenses Line 10d Third-Party Litigation Expenses Line 10d Third-Party Litigation Expenses 2. Litigation Expenses 3. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Decreases in Fund Balance:				
Line 10B Disbursements to Receiver or Other Professionals \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Line 9	Disbursement to Investors	\$	-	\$	-
Line 10b Business Asset Expenses \$ - \$ - \$						
Line 10c Personal Asset Expenses				-		-
Line 10d Investments Expenses \$				-		-
Line 100 Third-Party Litigation Expenses 1. Attorney Fees 2. Litigation Expenses Total Third-Party Litigation Expenses 2. Litigation Expenses Total Third-Party Litigation Expenses Line 107 Line 107 Line 110 Line 111 Line 112 Line 112 Line 112 Line 113 Line 114 Line 115 Line 115 Line 115 Line 116 Line 117 Line 118 Line 119 Line 118 Line 119 Line 119 Line 110 Line 110 Line 110 Line 110 Line 110 Line 111 Line 111 Line 111 Line 112 Li		·		-		-
1. Attorney Fees 2. Litigation Expenses 7 total Third-Party Litigation Expenses 7 total Disbursements for Receivership Operations 7 total Disbursements for Distribution Expenses Paid by the Fund: 7		•	5	-	\$	-
2. Litigation Expenses Total Third-Party Litigation Expenses Line 107 Line 107 Line 107 Line 107 Line 119 Line 11a Line 11b Line 11c Line 12c Line	Line roe		•	_	¢	_
Total Third-Party Litigation Expenses \$ - \$ - \$		·	lΨ	_	Ψ	-
Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations Disbursements for Distribution Expenses Paid by the Fund: Distribution Plan Development Expenses: 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent		· · · · · · · · · · · · · · · · · · ·	\$	-	\$	-
Total Disbursements for Receivership Operations Line 11a Line 11a Line 11a Line 11a Line 11a Distribution Plan Development Expenses: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses: 1. Fees: Fund Administrative Expenses 3. Miscellaneous Total Plan Development Expenses 1. Fees: Fund Administrative Expenses 1. Fees: Fund Administrative Expenses: 1. Fees: Fund Administrative Fund Sund	Line 10f	Tax Administrator Fees and Bonds				
Line 11 Line 11a Line 11a Disbursements for Distribution Expenses Paid by the Fund: Distribution Plan Development Expenses: 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Plan Implementation Expenses: 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Investor Identification: Notice/Publishing Approved Plan Claimant Identification Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Plan Implementation Expenses **Total Plan Implementation Expenses Paid by the Fund 5. **Investment Expenses/Court Registry Investment System (CRIS) Fees Federal Tax Payments Total Funds Disbursements to Court/Other: Investment Expenses/Court Registry Investment System (CRIS) Fees Federal Tax Payments Total Disbursements to Court/Other: **Total Funds Disbursements to Court/Other: **Total Funds Disbursed (Lines 9-11): **Section** **	Line 10g	•		-		-
Line 11a Distribution Plan Development Expenses: 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses: 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Plan Implementation Expenses: 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Investor Identification: Notice/Publishing Approved Plan Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Plan Implementation Expenses Total Plan Implementation Expenses Paid by the Fund Disbursements to Court/Other: Investment Expenses/Court Registry Investment System (CRIS) Fees Federal Tax Payments Fundal Disbursements to Court/Other: Total Fundal Disbursements (Lines 9-11): **Total Fundal Disbursements (Lines 9-11): **Total Fundal Disbursements (Lines 9-11): **Total Fundal Disbursements (Lines 9-11): **Total Fundal Disbursements (Lines 9-11): **Total Fundal Disbursements (Lines 9-11): **Total Fundal Disbursements (Lines 9-11): **Total Fundal Disbursements (Lines 9-11): **Total Fundal Disbursements (Lines 9-11): **Total Fundal Disbursements (Lines 9-11): **Total Fundal Disbursements (Lines 9-11): **Total Fundal Disbursements (Lines 9-11): **Total Fundal Disbursements (Lines 9-11): **Total Fundal Disbursements (Lines 9-11): **Total Fundal Disbursements (Lines 9-11): **Total Fundal Disbursements (Lines 9-11): **Total Fundal Disbursements (Lines 9-11): **Total Fundal Disbursements (Lines 9-11): **Total Fundal Disbursements (Lines 9		Total Disbursements for Receivership Operations	\$	-	\$	-
1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Investor Identification: Notice/Publishing Approved Plan Claimant Identification Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Misscellaneous 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Plan Implementation Expenses Total Disbursements for Distribution Expenses Paid by the Fund Disbursements to Court/Other: Investment Expenses/Court Registry Investment System (CRIS) Fees Federal Tax Payments Total Disbursements to Court/Other: Total Funds Disbursed (Lines 9-11): 1. Fees: Funds Administrator Funds Maintenance/Call Center Fu	_	Distribution Plan Development Expenses: 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous	\$	-	\$	-
Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Investor Identification: Notice/Publishing Approved Plan Claimart Identification Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Plan Implementation Expenses Total Disbursements for Distribution Expenses Paid by the Fund Disbursements to Court/Other: Investment Expenses/Court Registry Investment System (CRIS) Fees Federal Tax Payments Total Disbursements to Court/Other: \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Line 11b	Distribution Plan Implementation Expenses:				
Total Plan Implementation Expenses Total Disbursements for Distribution Expenses Paid by the Fund Disbursements to Court/Other: Line 12a Line 12b Federal Tax Payments Total Disbursements to Court/Other: Total Disbursements to Court/Other: Total Funds Disbursed (Lines 9-11): S - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Investor Identification: Notice/Publishing Approved Plan Claimant Identification Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous				
Total Disbursements for Distribution Expenses Paid by the Fund Line 12 Line 12a Line 12b Federal Tax Payments Total Disbursements to Court/Other: Total Disbursements to Court/Other: Total Funds Disbursed (Lines 9-11): Total Disbursements for Distribution Expenses Paid by the Fund \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$, , , , , , , , , , , , , , , , , , ,	\$	-	\$	-
Line 12a Line 12b Federal Tax Payments Total Disbursements to Court/Other: Total Funds Disbursed (Lines 9-11): Investment Expenses/Court Registry Investment System (CRIS) Fees \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			\$	-	\$	-
		Investment Expenses/Court Registry Investment System (CRIS) Fees Federal Tax Payments Total Disbursements to Court/Other:	\$ \$	- - -	\$	- - -
	Line 13	Ending Balance (As of 9/30/2020):	\$	20.010.90	_	20,010.90

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SEC v. Marquis Properties, LLC; Civil Court Docket No. 2:16-cv-00040-JNP Reporting Period 4/1/2020 to 9/30/2020

Line 14b Investments \$ - \$ -	Line 14	Ending Balance of Fund - Net Assets:		
	Line 14a	Cash & Cash Equivalents	\$ -	\$ -
Line 14c Other Assets or Uncleared Funds \$ - \$	Line 14b	Investments	\$ -	\$ -
	Line 14c	Other Assets or Uncleared Funds	\$ -	\$ -
Total Ending Balance of Fund - Net Assets \$ - \$		Total Ending Balance of Fund - Net Assets	\$ -	\$ -

Other Supple	emental Information:				
		D	etail	Subte	otal
	Report of items NOT to be paid by the Fund:				
Line 15	Disbursements for Plan administration Expenses Not Paid by the Fund:				
Line 15a	Plan Development Expenses Not Paid by the Fund:				
	1. Fees:				
	Fund Administrator				
	Independent Distribution Consultant (IDC)				
	Distribution Agent				
	Consultants				
	Legal Advisers				
	Tax Advisers				
	Administrative Expenses				
	3. Miscellaneous				
	Total Plan Development Expenses Not Paid by the Fund	\$	-	\$	-
Line 15b	Plan Implementation Expenses Not Paid by the Fund:				
	1. Fees:				
	Fund Administrator				
	Independent Distribution Consultant (IDC)				
	Distribution Agent				
	Consultants				
	Legal Advisers				
	Tax Advisers				
	2. Administrative Expenses				
	3. Investor Identification:				
	Notice/Publishing Approved Plan Claimant Identification				
	Claims Processing				
	Web Site Maintenance/Call Center				
	4. Fund Administrator Bond				
	5. Miscellaneous				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses				
	Total Plan Implementation Expense Not Paid by the Fund	\$	_	\$	_
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	\$	-	\$	-
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund	\$	-	\$	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	\$	_	\$	
Line 16 Line 16a	Investment Expenses/CRIS Fees	Ψ	_	Ψ	_
Line 16b	Federal Tax Payments				
LINE 100	Total Disbursements to Court/Other Not Paid by the Fund:	\$	_	\$	_
Line 17	DC & State Tax Payments	\$	-	\$	-
Line 18	No. of Claims:				
Line 18a	# of Claims Received This Reporting Period		0		
Line 18b	# of Claims Received Since Inception of Fund		0		
	No. of Claimants/Investors:		-		
Line 19a	# of Claimants/Investors Paid This Reporting Period		0		
Line 19b	, ,		0		
	· · · · · · · · · · · · · · · · · · ·				

Receiver: Maria E. Windham

By: /s/ Maria E. Windham

(signature)

Maria E. Windham

(printed name)

Receiver of Marquis Properties Receivership

Date: December 1, 2020

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